

GOVERNMENT OF TELANGANA
ABSTRACT

General Administration Department - Secretariat Buildings – Settlement of water bill of HMWS & SB for supply of water to Secretariat during the months from May, 2014 to August, 2014 as per apportioned based on population ration of TS 41.68 - Sanction of expenditure of Rs.46,18,173/- – Orders - issued.

GENERAL ADMINISTRATION (SB) DEPARTMENT

G.O.Rt.No.598

Dated : 18/09/2014

Read the following:-

1. G.O.Rt.No.2756, G.A.(SR) Dept. GoAP., Dated:01/08/2014.
2. U.O.No.14222/SR/2014, G.A.(SR) Dept., GoAP, Dt:22/08/2014.
3. From the HMWS&SB, Redhills, Hyderabad, Can No.043120145, Bill Dated: 06/06/2014, 07/07/2014, 07/08/2014 & 09/09/2014.

ORDER:

In the reference 1st read above, it was stated that the Apex Coordination Committee chaired by the Chief Secretaries of GoAP and GoTS have resolved that Electricity charges pertaining to May, 2014 (of the Secretariat premises) shall be apportioned based on population ratio (AP 58.32:TS 41.68) and paid by respective Government. In the reference 2nd read above, G.A.(SR) Dept. GoAP have advised to follow the procedure in the reference 1st read above. In the reference 3rd read above, bills were received which was utilized by united Andhra Pradesh and both Secretariats.

2. Government after careful examination, Sanction is hereby accorded for payment of an amount of Rs.46,18,173/- (Rupees Forty Six Lakhs Eighteen Thousand One Hundred and Seventy Three only) to the Hyderabad Metro Water Supply and Sewerage Board, Hyderabad towards Water and Sewerage Cess as detailed below:

Sl.No.	Months	As per ratio of TS 41.68
1.	May, 2014	Rs.11,93,621/-
2.	June, 2014	Rs.10,86,262/-
3.	July, 2014	Rs.12,51,859/-
4.	August, 2014	Rs.10,86,431/-
		Rs.46,18,173/-

3. The expenditure sanctioned in para-2 above shall be debited to the Head of Account “2052 Secretariat General Services – 090 Secretariat – SH (04) General Administration Department - 130 Office Expenses – 133 – Water and electricity charges”.

4. The General Administration (Claims.C) Dept., are requested to draw and credit the said amount in favour of “General Manager (O&M) Division No.IV, HMWS&SB, Hyderabad” bearing Account No.144604043120145, IFSC Code No.UTIBOCCH274, Axis Bank, Mumbai.

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5. This order does not require the concurrence of Finance Department as per the orders on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA STATE)

**AJAY MISRA
PRL. SECRETARY TO GOVERNMENT (POLL.)**

To
The General Administration (Claims.C) Department.(w.e.)
The Deputy Pay & Accounts Officer, T.S.Secretariat.
The Asst.Accounts Officer, Operation Central Circle,
Mint Compound, TSSPDCL, Hyderabad.
Sf.

// FORWARDED : : BY ORDER //

SECTION OFFICER